



Campaign Finance Report

AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL
Committee #: 1043

Treasurer: CARTER OLSON
2910 N Central Ave, Phoenix, AZ 85012
Phone: (602) 298-4200
Email: dtatttrie@azdem.org

Amended 2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: November 27, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$150,403.57
Total Cash Receipts this Reporting Period:	\$688,300.00
Total Cash Disbursements this Reporting Period:	\$671,367.54
Cash Balance at End of Reporting Period:	\$167,336.03

Report ID: 37631

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$560,800.00	\$0.00	\$560,800.00	\$4,062,672.60
Contributions from Political Committees	C3	\$127,500.00	\$0.00	\$127,500.00	\$797,223.22
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$435.45
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$688,300.00	\$0.00	\$688,300.00	\$4,860,331.27

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$160,506.47	\$0.00	\$160,506.47	\$1,853,895.31
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$499,561.07	\$0.00	\$499,561.07	\$1,168,894.43
Transfers to Other Committees	T1	\$11,300.00	\$0.00	\$11,300.00	\$1,776,288.59
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$671,367.54	\$0.00	\$671,367.54	\$4,799,078.33
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$671,367.54			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Payne, Barbara	10/14/2004	\$1,000.00	\$1,000.00
Address:	7516 N Clearwater Pkwy, Paradise Valley, AZ 85253		Cash	
Occupation:	Attorney, Self-Employed			
Name:	Lewis, William	10/15/2004	\$5,000.00	\$10,000.00
Address:	2402 E Esplanade Ln, Unit 1203, Phoenix, AZ 85016		Cash	
Occupation:	Investor, Self-Employed			
Name:	Pederson, James	10/15/2004	\$55,000.00	\$2,356,098.75
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Inzalaco, Guy	10/16/2004	\$5,000.00	\$15,000.00
Address:	3140 S Rainbow Blvd, Ste 400, Las Vegas, NV 89146		Cash	
Occupation:	President Owner, Olympia Group			
Name:	Inzalaco, Guy	10/16/2004	\$10,000.00	\$15,000.00
Address:	3140 S Rainbow Blvd, Ste 400, Las Vegas, NV 89146		Cash	
Occupation:	President Owner, Olympia Group			
Name:	Rogers, Beverly	10/17/2004	\$5,000.00	\$5,000.00
Address:	1500 Foremaster Ln, Las Vegas, NV 89101		Cash	
Occupation:	Domestic Engineer, Self			
Name:	Pederson, James	10/20/2004	\$92,000.00	\$2,356,098.75
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Pederson, James	10/20/2004	\$60,000.00	\$2,356,098.75
Address:	318 W Rose Ln, Phoenix, AZ 85013		Cash	
Occupation:	Real Estate Developer/Chair, The Pederson Group			
Name:	Benham, Herb	10/21/2004	\$10,000.00	\$42,000.00
Address:	PO Box 1823, Mammoth Lakes, CA 93546		Cash	
Occupation:	Retried, Retired			
Name:	Benham, Herb	10/21/2004	\$32,000.00	\$42,000.00
Address:	PO Box 1823, Mammoth Lakes, CA 93546		Cash	
Occupation:	Retried, Retired			
Name:	Eychaner, Fred	10/23/2004	\$50,000.00	\$110,000.00
Address:	1645 W Fullerton Ave, Chicago, IL 60614		Cash	
Occupation:	Chairman, Newsweb Corporation			
Name:	NUCLEUS CLUB OF PHOENIX	10/23/2004	\$2,500.00	\$2,500.00
Address:	PO Box 924, Phoenix, AZ 85001		Cash	
Name:	Bebbling, John	10/24/2004	\$5,000.00	\$5,000.00
Address:	8244 S Pecan Grove Cir, Tempe, AZ 85284		Cash	
Occupation:	President, Temp Paint & Decorating Center			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Robert Ayala for Sheriff	10/25/2004	\$50.00	\$50.00
Address:	4653 W Myrtle Ave, , Glendale, AZ 85301		Cash	
Occupation:	99082, Robert Ayala for Sheriff Maricopa County			
Name:	Salt River Pima-Maricopa Indian Community	10/25/2004	\$100,000.00	\$312,500.00
Address:	10005 E Osborn Rd, , Scottsdale, AZ 85256		Cash	
Occupation:	Tribal Community, Tribal Community			
Name:	Garcia, Ernest	10/26/2004	\$5,000.00	\$85,000.00
Address:	4020 E Indian School Rd, Ste A, Phoenix, AZ 85018		Cash	
Occupation:	President, Verde Investments			
Name:	Ak-Chin Indian Community	10/28/2004	\$50,000.00	\$105,000.00
Address:	42507 W Peters & Nall Road, Maricopa, AZ 85239		Cash	
Occupation:	Tribal Community Orgainzation, Ak-Chin Indian Community			
Name:	Chandler, Thomas	10/28/2004	\$500.00	\$10,650.00
Address:	126 W River Rd, Tucson, AZ 85704		Cash	
Occupation:	Lawyer, Chandler, Tullar, Udall & Redhair, LLP			
Name:	Brotherton for State Senate 2004	11/01/2004	\$250.00	\$250.00
Address:	2034 W Windsor Ave, Phoenix, AZ 85009		Cash	
Occupation:	200493133			
Name:	Pascua Yaqui Tribe	11/02/2004	\$10,000.00	\$69,000.00
Address:	7474 S Camino de Oeste, , Tucson, AZ 85746		Cash	
Occupation:	Tribal Community, Pasqua Yaqui Tribe			
Name:	Pascua Yaqui Tribe	11/02/2004	\$59,000.00	\$69,000.00
Address:	7474 S Camino de Oeste, , Tucson, AZ 85746		Cash	
Occupation:	Tribal Community, Pasqua Yaqui Tribe			
Name:	Wittcoff, Roma	11/15/2004	\$2,500.00	\$12,500.00
Address:	7878 E Gainey Ranch Rd, Unit 64, Scottsdale, AZ 85258		Cash	
Occupation:	Homemaker, Homemaker			
Name:	Bartol, Mary	11/17/2004	\$1,000.00	\$1,000.00
Address:	PO Box 1032, Sonoita, AZ 85637		Cash	
Occupation:	Author, Self			
Total of Individual Contributions			\$560,800.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$560,800.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)	10/25/2004	\$20,000.00	\$120,600.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Name:	INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)	10/29/2004	\$10,000.00	\$120,600.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Name:	INTL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW LOCAL UNION #387 PAC)	10/29/2004	\$90,000.00	\$120,600.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Name:	AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	11/01/2004	\$5,000.00	\$28,750.00
Address:	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
Name:	CIGNA CORP PAC	11/01/2004	\$2,500.00	\$12,500.00
Address:	2001 Pennsylvania Ave NW, Ste 350, Washington, DC 20006		Cash	
Total of Contributions from Committees			\$127,500.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$127,500.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Amberg, Nicole	10/15/2004	\$1,537.73	\$6,150.92
Address:	724 E Krista Way, Tempe, AZ 85284		Cash	
Memo:	Payroll			
Name:	Babayan, Julie	10/15/2004	\$824.12	\$5,768.84
Address:	3 Young Rd, Weston, MA 02493		Cash	
Memo:	Payroll			
Name:	Becker, Fawn	10/15/2004	\$1,317.60	\$3,464.88
Address:	17211 N 2nd Pl, Phoenix, AZ 85022		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	10/15/2004	\$1,199.77	\$20,920.19
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Brown, Carole	10/15/2004	\$840.51	\$6,796.98
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	BURKERT, MARGARET	10/15/2004	\$1,307.12	\$8,965.45
Address:	19612 N 9th Pl, Phoenix, AZ 85024		Cash	
Memo:	Payroll			
Name:	CANI, ANTHONY	10/15/2004	\$1,191.17	\$11,626.29
Address:	1205 E Apache Blvd, Apt 138, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	Chavez, Alvaro	10/15/2004	\$704.08	\$4,601.16
Address:	1149 E McKellips Rd, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	CHERRY, WILLIAM	10/15/2004	\$952.18	\$11,426.16
Address:	903 N Curling Smoke Rd, Flagstaff, AZ 86001		Cash	
Memo:	Payroll			
Name:	CompuPay	10/15/2004	\$96.10	\$182,652.04
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Cooke, Virginia	10/15/2004	\$843.50	\$3,001.75
Address:	42 Graystone Ter, San Francisco, CA 94114		Cash	
Memo:	Payroll			
Name:	Fowler, Fletcher	10/15/2004	\$923.50	\$4,181.09
Address:	4040 N 6th Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	Gandhi, Robin	10/15/2004	\$1,500.00	\$15,000.00
Address:	10348 E Caribbean Ln, Scottsdale, AZ 85255		Cash	
Memo:	IT Consultant			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Gershman, Kyle	10/15/2004	\$792.87	\$5,002.17
Address:	11105 N 115th St, Apt 2079, Scottsdale, AZ 85259		Cash	
Memo:	Payroll			
Name:	Guerra, Adela	10/15/2004	\$321.27	\$878.39
Address:	5746 W Market St, Glendale, AZ 85301		Cash	
Memo:	Payroll			
Name:	HealthNet Insurance Co.	10/15/2004	\$221.28	\$25,318.75
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	HEGARTY, PAUL	10/15/2004	\$2,350.48	\$107,967.26
Address:	6238 N 30th Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	Hernandez, Veronica	10/15/2004	\$1,168.79	\$19,288.52
Address:	112 First Street, Santa Rosa Beach, FL 32459		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	10/15/2004	\$12,183.90	\$169,844.35
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Kelly, Colin	10/15/2004	\$804.75	\$2,853.50
Address:	42 Graystone Ter, San Francisco, CA 94114		Cash	
Memo:	Payroll			
Name:	Lelsz, David	10/15/2004	\$1,316.98	\$24,047.72
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA	10/15/2004	\$1,025.97	\$46,793.54
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	MACDONALD, NEIL	10/15/2004	\$800.96	\$5,941.63
Address:	4638 E Happy Coyote Trl, Cave Creek, AZ 85331		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW	10/15/2004	\$901.44	\$27,482.42
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	MORING, DANIEL	10/15/2004	\$835.50	\$2,506.50
Address:	2802 E Highland Ave, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	Panella, Anthony	10/15/2004	\$843.50	\$6,001.19
Address:	2626 N 56th Pl, Scottsdale, AZ 85257		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Reedy, Katherine	10/15/2004	\$783.14	\$8,838.00
Address:	4791 W Flint St, Chandler, AZ 85226		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro	10/15/2004	\$1,273.44	\$23,881.69
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	Richardson, Douglas	10/15/2004	\$800.96	\$6,206.27
Address:	PO Box 256, Pine, AZ 85544		Cash	
Memo:	Payroll			
Name:	Rosen, Sarah	10/15/2004	\$1,657.98	\$10,891.46
Address:	629 C St NE, Washington, DC 20002		Cash	
Memo:	Payroll			
Name:	SCHLOTTERER, ELIZABETH	10/15/2004	\$713.05	\$2,852.20
Address:	3327 N Apollo Dr, Chandler, AZ 85224		Cash	
Memo:	Payroll			
Name:	SINGER, KARI	10/15/2004	\$969.68	\$5,818.08
Address:	17412 N 56th Ave, Glendale, AZ 85308		Cash	
Memo:	Payroll			
Name:	State of Arizona	10/15/2004	\$1,600.19	\$21,997.01
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tattrie, Darryl	10/15/2004	\$1,843.10	\$62,503.82
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			
Name:	Thorpe, Natalie	10/15/2004	\$814.18	\$5,699.26
Address:	12 Corte La Rado, Moraga, CA 94556		Cash	
Memo:	Payroll			
Name:	Tucson Convention Center	10/15/2004	\$380.00	\$380.00
Address:	260 S Church Ave, , Tucson, AZ 85701		Cash	
Memo:	State Committee Meeting Room Rental			
Name:	UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)	10/15/2004	\$40.00	\$40.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Memo:	Meeting Space Rental			
Name:	Valdez, Caroline	10/15/2004	\$792.87	\$5,246.69
Address:	111 W Portland St, Unit 419-A, Phoenix, AZ 85003		Cash	
Memo:	Payroll			
Name:	Valenzuela, Rafaela	10/15/2004	\$551.56	\$8,361.21
Address:	852 E 1st St, Douglas, AZ 85607		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Valenzuela, Rafaela	10/15/2004	\$1,036.87	\$8,361.21
Address:	852 E 1st St, Douglas, AZ 85607		Cash	
Memo:	Payroll			
Name:	Widland, Katharine	10/15/2004	\$824.12	\$6,348.89
Address:	8309 Cherry Hills Rd NE, Albuquerque, NM 87111		Cash	
Memo:	Payroll			
Name:	Woods, Dorri	10/15/2004	\$1,363.96	\$16,075.93
Address:	2978 N Benson Ln, Chandler, AZ 85224		Cash	
Memo:	Payroll			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/26/2004	\$(16,953.98)	(\$16,953.98)
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund of un-used postage			
Name:	Amberg, Nicole	10/30/2004	\$1,537.73	\$6,150.92
Address:	724 E Krista Way, Tempe, AZ 85284		Cash	
Memo:	Payroll			
Name:	Babayan, Julie	10/30/2004	\$824.12	\$5,768.84
Address:	3 Young Rd, Weston, MA 02493		Cash	
Memo:	Payroll			
Name:	Becker, Fawn	10/30/2004	\$1,073.64	\$3,464.88
Address:	17211 N 2nd Pl, Phoenix, AZ 85022		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	10/30/2004	\$1,199.77	\$20,920.19
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Brown, Carole	10/30/2004	\$840.51	\$6,796.98
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			
Name:	BURKERT, MARGARET	10/30/2004	\$1,307.12	\$8,965.45
Address:	19612 N 9th Pl, Phoenix, AZ 85024		Cash	
Memo:	Payroll			
Name:	CANI, ANTHONY	10/30/2004	\$1,191.17	\$11,626.29
Address:	1205 E Apache Blvd, Apt 138, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	Chavez, Alvaro	10/30/2004	\$704.08	\$4,601.16
Address:	1149 E McKellips Rd, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	CHERRY, WILLIAM	10/30/2004	\$952.18	\$11,426.16
Address:	903 N Curling Smoke Rd, Flagstaff, AZ 86001		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CompuPay	10/30/2004	\$88.86	\$182,652.04
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Cooke, Virginia	10/30/2004	\$843.50	\$3,001.75
Address:	42 Graystone Ter, San Francisco, CA 94114		Cash	
Memo:	Payroll			
Name:	Fowler, Fletcher	10/30/2004	\$923.50	\$4,181.09
Address:	4040 N 6th Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	Gandhi, Robin	10/30/2004	\$1,500.00	\$15,000.00
Address:	10348 E Caribbean Ln, Scottsdale, AZ 85255		Cash	
Memo:	IT Consultant			
Name:	Gershman, Kyle	10/30/2004	\$792.87	\$5,002.17
Address:	11105 N 115th St, Apt 2079, Scottsdale, AZ 85259		Cash	
Memo:	Payroll			
Name:	Guerra, Adela	10/30/2004	\$272.46	\$878.39
Address:	5746 W Market St, Glendale, AZ 85301		Cash	
Memo:	Payroll			
Name:	HealthNet Insurance Co.	10/30/2004	\$221.28	\$25,318.75
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	HealthNet Insurance Co.	10/30/2004	\$3,037.52	\$25,318.75
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	HealthNet Insurance Co.	10/30/2004	\$2,836.36	\$25,318.75
Address:	2800 N 44th St, Ste 900, Phoenix, AZ 85008		Cash	
Memo:	Health Insurance			
Name:	HEGARTY, PAUL	10/30/2004	\$2,350.48	\$107,967.26
Address:	6238 N 30th Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	Hernandez, Veronica	10/30/2004	\$1,168.79	\$19,288.52
Address:	112 First Street, Santa Rosa Beach, FL 32459		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	10/30/2004	\$12,780.24	\$169,844.35
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Kelly, Colin	10/30/2004	\$804.75	\$2,853.50
Address:	42 Graystone Ter, San Francisco, CA 94114		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Lelsz, David	10/30/2004	\$1,316.98	\$24,047.72
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA	10/30/2004	\$1,025.97	\$46,793.54
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	MACDONALD, NEIL	10/30/2004	\$800.96	\$5,941.63
Address:	4638 E Happy Coyote Trl, Cave Creek, AZ 85331		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW	10/30/2004	\$901.44	\$27,482.42
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	MORING, DANIEL	10/30/2004	\$835.50	\$2,506.50
Address:	2802 E Highland Ave, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	Panella, Anthony	10/30/2004	\$843.50	\$6,001.19
Address:	2626 N 56th Pl, Scottsdale, AZ 85257		Cash	
Memo:	Payroll			
Name:	Reedy, Katherine	10/30/2004	\$783.14	\$8,838.00
Address:	4791 W Flint St, Chandler, AZ 85226		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro	10/30/2004	\$1,273.44	\$23,881.69
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	Richardson, Douglas	10/30/2004	\$800.96	\$6,206.27
Address:	PO Box 256, Pine, AZ 85544		Cash	
Memo:	Payroll			
Name:	Rosen, Sarah	10/30/2004	\$1,657.98	\$10,891.46
Address:	629 C St NE, Washington, DC 20002		Cash	
Memo:	Payroll			
Name:	SCHLOTTERER, ELIZABETH	10/30/2004	\$713.05	\$2,852.20
Address:	3327 N Apollo Dr, Chandler, AZ 85224		Cash	
Memo:	Payroll			
Name:	SINGER, KARI	10/30/2004	\$969.68	\$5,818.08
Address:	17412 N 56th Ave, Glendale, AZ 85308		Cash	
Memo:	Payroll			
Name:	State of Arizona	10/30/2004	\$1,704.73	\$21,997.01
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Strategy Works, LLC	10/30/2004	\$8,493.34	\$16,826.68
Address:	1101 E Myrtle Ave, , Phoenix, AZ 85020		Cash	
Memo:	Legislative Caucus Consultant			
Name:	Tattrie, Darryl	10/30/2004	\$1,843.10	\$62,503.82
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			
Name:	Thorpe, Natalie	10/30/2004	\$814.18	\$5,699.26
Address:	12 Corte La Rado, Moraga, CA 94556		Cash	
Memo:	Payroll			
Name:	Valdez, Caroline	10/30/2004	\$792.87	\$5,246.69
Address:	111 W Portland St, Unit 419-A, Phoenix, AZ 85003		Cash	
Memo:	Payroll			
Name:	Widland, Katharine	10/30/2004	\$824.12	\$6,348.89
Address:	8309 Cherry Hills Rd NE, Albuquerque, NM 87111		Cash	
Memo:	Payroll			
Name:	Woods, Dorri	10/30/2004	\$1,363.96	\$16,075.93
Address:	2978 N Benson Ln, Chandler, AZ 85224		Cash	
Memo:	Payroll			
Name:	DAVIDSON, MICHELLE	11/01/2004	\$900.00	\$54,270.42
Address:	928 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
Memo:	Legislative Slate Consultant			
Name:	Aequus Resources	11/15/2004	\$15,000.00	\$30,000.00
Address:	PO Box 20843, Oakland, CA 94620		Cash	
Memo:	Legislative Caucus Op Research			
Name:	Amberg, Nicole	11/15/2004	\$1,537.73	\$6,150.92
Address:	724 E Krista Way, Tempe, AZ 85284		Cash	
Memo:	Payroll			
Name:	Babayan, Julie	11/15/2004	\$824.12	\$5,768.84
Address:	3 Young Rd, Weston, MA 02493		Cash	
Memo:	Payroll			
Name:	Becker, Fawn	11/15/2004	\$1,073.64	\$3,464.88
Address:	17211 N 2nd Pl, Phoenix, AZ 85022		Cash	
Memo:	Payroll			
Name:	BERNSTEIN, BARBARA	11/15/2004	\$1,199.77	\$20,920.19
Address:	1431 E English Ivy Ct, Tucson, AZ 85719		Cash	
Memo:	Payroll			
Name:	Brown, Carole	11/15/2004	\$840.51	\$6,796.98
Address:	3466 E Charleston Ave, Phoenix, AZ 85032		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CANI, ANTHONY	11/15/2004	\$1,191.17	\$11,626.29
Address:	1205 E Apache Blvd, Apt 138, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	Chavez, Alvaro	11/15/2004	\$704.08	\$4,601.16
Address:	1149 E McKellips Rd, Tempe, AZ 85281		Cash	
Memo:	Payroll			
Name:	CHERRY, WILLIAM	11/15/2004	\$952.18	\$11,426.16
Address:	903 N Curling Smoke Rd, Flagstaff, AZ 86001		Cash	
Memo:	Payroll			
Name:	CompuPay	11/15/2004	\$84.18	\$182,652.04
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Memo:	Payroll Fees			
Name:	Cooke, Virginia	11/15/2004	\$843.50	\$3,001.75
Address:	42 Graystone Ter, San Francisco, CA 94114		Cash	
Memo:	Payroll			
Name:	Fowler, Fletcher	11/15/2004	\$923.50	\$4,181.09
Address:	4040 N 6th Ave, Tucson, AZ 85705		Cash	
Memo:	Payroll			
Name:	Gandhi, Robin	11/15/2004	\$1,500.00	\$15,000.00
Address:	10348 E Caribbean Ln, Scottsdale, AZ 85255		Cash	
Memo:	IT Consultant			
Name:	Gershman, Kyle	11/15/2004	\$792.87	\$5,002.17
Address:	11105 N 115th St, Apt 2079, Scottsdale, AZ 85259		Cash	
Memo:	Payroll			
Name:	Guerra, Adela	11/15/2004	\$284.66	\$878.39
Address:	5746 W Market St, Glendale, AZ 85301		Cash	
Memo:	Payroll			
Name:	HEGARTY, PAUL	11/15/2004	\$2,350.48	\$107,967.26
Address:	6238 N 30th Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	Hernandez, Veronica	11/15/2004	\$1,168.79	\$19,288.52
Address:	112 First Street, Santa Rosa Beach, FL 32459		Cash	
Memo:	Payroll			
Name:	Internal Revenue Service	11/15/2004	\$10,799.07	\$169,844.35
Address:	Tax Return Division, Odgen, UT 84201		Cash	
Memo:	Payroll Taxes			
Name:	Kelly, Colin	11/15/2004	\$804.75	\$2,853.50
Address:	42 Graystone Ter, San Francisco, CA 94114		Cash	
Memo:	Payroll			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Lelsz, David	11/15/2004	\$1,316.98	\$24,047.72
Address:	8332 N 62nd Dr, Glendale, AZ 85302		Cash	
Memo:	Payroll			
Name:	LOPEZ, MARITZA	11/15/2004	\$1,025.97	\$46,793.54
Address:	2202 N 9th St, Phoenix, AZ 85006		Cash	
Memo:	Payroll			
Name:	MACDONALD, NEIL	11/15/2004	\$800.96	\$5,941.63
Address:	4638 E Happy Coyote Trl, Cave Creek, AZ 85331		Cash	
Memo:	Payroll			
Name:	MILLER, ANDREW	11/15/2004	\$901.44	\$27,482.42
Address:	412 E Kachina Trl, Phoenix, AZ 85042		Cash	
Memo:	Payroll			
Name:	MORING, DANIEL	11/15/2004	\$835.50	\$2,506.50
Address:	2802 E Highland Ave, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	Panella, Anthony	11/15/2004	\$843.50	\$6,001.19
Address:	2626 N 56th Pl, Scottsdale, AZ 85257		Cash	
Memo:	Payroll			
Name:	Reedy, Katherine	11/15/2004	\$783.14	\$8,838.00
Address:	4791 W Flint St, Chandler, AZ 85226		Cash	
Memo:	Payroll			
Name:	Ricardo, Milagro	11/15/2004	\$1,273.44	\$23,881.69
Address:	5318 N Las Casitas Pl, Phoenix, AZ 85016		Cash	
Memo:	Payroll			
Name:	Richardson, Douglas	11/15/2004	\$800.96	\$6,206.27
Address:	PO Box 256, Pine, AZ 85544		Cash	
Memo:	Payroll			
Name:	SCHLOTTERER, ELIZABETH	11/15/2004	\$713.05	\$2,852.20
Address:	3327 N Apollo Dr, Chandler, AZ 85224		Cash	
Memo:	Payroll			
Name:	SINGER, KARI	11/15/2004	\$969.68	\$5,818.08
Address:	17412 N 56th Ave, Glendale, AZ 85308		Cash	
Memo:	Payroll			
Name:	State of Arizona	11/15/2004	\$1,315.47	\$21,997.01
Address:	800 W Washington St, , Phoenix, AZ 85004		Cash	
Memo:	Payroll Taxes			
Name:	Tattrie, Darryl	11/15/2004	\$1,843.10	\$62,503.82
Address:	PO Box 12011, Casa Grande, AZ 85230		Cash	
Occupation:	Compliance Director, Arizona Democratic Party			
Memo:	Payroll			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Thorpe, Natalie	11/15/2004	\$814.18	\$5,699.26
Address: 12 Corte La Rado, Moraga, CA 94556		Cash	
Memo: Payroll			
Name: Widland, Katharine	11/15/2004	\$824.12	\$6,348.89
Address: 8309 Cherry Hills Rd NE, Albuquerque, NM 87111		Cash	
Memo: Payroll			
Name: Woods, Dorri	11/15/2004	\$1,363.96	\$16,075.93
Address: 2978 N Benson Ln, Chandler, AZ 85224		Cash	
Memo: Payroll			
Total of Operating Expenses		\$177,460.45	
Total of Refunds, Rebates, and Credits Received		(\$16,953.98)	
Net Total of Operating Expenses		\$160,506.47	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/15/2004	\$9,722.14	\$817,490.43
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD02			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/15/2004	\$12,437.75	\$817,490.43
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer 02			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/15/2004	\$15,843.60	\$817,490.43
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD05			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/15/2004	\$12,624.73	\$817,490.43
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD24			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/15/2004	\$15,661.44	\$817,490.43
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD25			
Name:	Stones Phones	10/15/2004	\$12,201.50	\$80,123.90
Address:	121 S Palm Canyon Dr, , Palm Springs, CA 92262		Cash	
Memo:	LD 2, 5, 10, 12, 17, 24, & 25 Live ID's			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/17/2004	\$12,437.75	\$817,490.43
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD02			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/17/2004	\$12,437.75	\$817,490.43
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD02			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/20/2004	\$13,339.42	\$817,490.43
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD24			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/20/2004	\$16,768.48	\$817,490.43
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD05			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/20/2004	\$14,956.45	\$817,490.43
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD10			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/20/2004	\$14,956.45	\$817,490.43
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD10			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/20/2004	\$19,961.56	\$817,490.43
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD12			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/20/2004	\$17,289.84	\$817,490.43
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD17			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/20/2004	\$17,289.84	\$817,490.43
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD17			
Name:	The Arizona Family Coalition	10/21/2004	\$60,000.00	\$132,000.00
Address:	C/O Andrew Gordon, 2800 N Central Avenue, Suite 1000, Phoenix, AZ 85004		Cash	
Memo:	Contribution			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/22/2004	\$16,758.80	\$817,490.43
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Issue Candidate Slate Mailer LD05			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/22/2004	\$9,900.00	\$817,490.43
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Candidate Palm Cards LD's 02, 10, 12, 17, 24, & 25			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	10/22/2004	\$1,100.00	\$817,490.43
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Candidate Palm Cards LD 05			
Name:	The Arizona Family Coalition	10/27/2004	\$8,000.00	\$132,000.00
Address:	C/O Andrew Gordon, 2800 N Central Avenue, Suite 1000, Phoenix, AZ 85004		Cash	
Memo:	Contribution			
Name:	The Arizona Family Coalition	10/29/2004	\$24,000.00	\$132,000.00
Address:	C/O Andrew Gordon, 2800 N Central Avenue, Suite 1000, Phoenix, AZ 85004		Cash	
Memo:	Contribution			
Name:	Fifty Plus One	10/30/2004	\$18,000.00	\$75,972.25
Address:	Campaign Communications & Strategic Serv, 336 West Rancho Dr., Phoenix, AZ 85013		Cash	
Memo:	Corp Com / LD05, 10, 12, 17 & 25 Palm Cards			
Name:	Fifty Plus One	10/30/2004	\$57,972.25	\$75,972.25
Address:	Campaign Communications & Strategic Serv, 336 West Rancho Dr., Phoenix, AZ 85013		Cash	
Memo:	Corp Com / LD05, 10, 12, 17 & 25 Slate Mailer			
Name:	International Printing Company	10/30/2004	\$389.16	\$4,837.48
Address:	2362 W Shangri La Rd, Bldg 200, Phoenix, AZ 85029		Cash	
Memo:	Candidate Palm Cards LD 13, Corp Com			
Name:	International Printing Company	10/30/2004	\$389.16	\$4,837.48
Address:	2362 W Shangri La Rd, Bldg 200, Phoenix, AZ 85029		Cash	
Memo:	Candidate Palm Cards LD 15, Corp Com			
Name:	International Printing Company	10/30/2004	\$389.16	\$4,837.48
Address:	2362 W Shangri La Rd, Bldg 200, Phoenix, AZ 85029		Cash	
Memo:	Candidate Palm Cards LD 15, Corp Com			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	International Printing Company	10/30/2004	\$389.16	\$4,837.48
Address:	2362 W Shangri La Rd, Bldg 200, Phoenix, AZ 85029		Cash	
Memo:	Candidate Palm Cards LD 28			
Name:	International Printing Company	10/30/2004	\$389.16	\$4,837.48
Address:	2362 W Shangri La Rd, Bldg 200, Phoenix, AZ 85029		Cash	
Memo:	Candidate Palm Cards LD 29, Corp Comm			
Name:	International Printing Company	10/30/2004	\$389.16	\$4,837.48
Address:	2362 W Shangri La Rd, Bldg 200, Phoenix, AZ 85029		Cash	
Memo:	Candidate Palm Cards LD 20, Corp Comm			
Name:	International Printing Company	10/30/2004	\$389.16	\$4,837.48
Address:	2362 W Shangri La Rd, Bldg 200, Phoenix, AZ 85029		Cash	
Memo:	Candidate Palm Cards LD 02, Corp Com			
Name:	International Printing Company	10/30/2004	\$389.16	\$4,837.48
Address:	2362 W Shangri La Rd, Bldg 200, Phoenix, AZ 85029		Cash	
Memo:	Candidate Palm Cards LD 07, Corp Com			
Name:	International Printing Company	10/30/2004	\$389.16	\$4,837.48
Address:	2362 W Shangri La Rd, Bldg 200, Phoenix, AZ 85029		Cash	
Memo:	Candidate Palm Cards LD 08			
Name:	Stones Phones	11/01/2004	\$67,922.40	\$80,123.90
Address:	121 S Palm Canyon Dr, , Palm Springs, CA 92262		Cash	
Memo:	LD 2, 5, 10, 12, 17, 24, & 25 Live ID Calls			
Name:	Malchow Schlackman Hoppey & Cooper Inc.	11/04/2004	\$14,476.48	\$817,490.43
Address:	1101 14th St NW, , Washington, DC 20005		Cash	
Memo:	Candidate Slate Mailer LD10			
Total of Other Expenses			\$499,561.07	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$499,561.07	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	Cochise County Democratic Party	10/15/2004	\$2,500.00	\$6,000.00
Address:	1708 Camino Rancho, Sierra Vista, AZ 85635		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	1791 - COCONINO COUNTY DEMOCRATIC PARTY	10/15/2004	\$1,000.00	\$7,000.00
Address:	PO Box 701, Flagstaff, AZ 86002		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	GILA CO DEMOCRATIC PARTY	10/15/2004	\$1,000.00	\$5,075.00
Address:	604 E Hunter Dr, Payson, AZ 85541		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Mohave County Demoratic Party	10/15/2004	\$1,000.00	\$10,285.00
Address:	1035 Hillcrest Dr, , Kingman, AZ 86401		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Pima County Democratic Headquarters	10/15/2004	\$1,000.00	\$117,606.07
Address:	4639 E 1st St, , Tucson, AZ 85711		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Santa Cruz County Democratic Party	10/15/2004	\$1,000.00	\$6,000.00
Address:	105 Camino Olympia, Rio Rico, AZ 85648		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yavapai County Democratic Committee	10/30/2004	\$800.00	\$12,576.00
Address:	508 S Montezuma St, , Prescott, AZ 86302		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Yuma County Democratic Party	10/30/2004	\$1,000.00	\$12,111.00
Address:	PO Box 618, , Yuma, AZ 85366		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	GILA CO DEMOCRATIC PARTY	11/15/2004	\$1,000.00	\$5,075.00
Address:	604 E Hunter Dr, Payson, AZ 85541		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			
Name:	Santa Cruz County Democratic Party	11/15/2004	\$1,000.00	\$6,000.00
Address:	105 Camino Olympia, Rio Rico, AZ 85648		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Affiliate Transfer			

Total of Funds Transferred to This Committee	\$0.00	
Total of Funds Transferred to Other Committees	(\$11,300.00)	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	03/31/2000	\$5,200.00
Previous/Next Committee		
Original Amount of Debt: \$5,200.00		
Original Transaction Date: 03/31/2000		
Debt Balance at End of Reporting Period		\$5,200.00
Outstanding Debt Balance at Beginning of Period	03/31/2000	\$5,133.80
Previous/Next Committee		
Original Amount of Debt: \$5,133.80		
Original Transaction Date: 03/31/2000		
Debt Balance at End of Reporting Period		\$5,133.80
Total of Outstanding Debt Before Adjustments		\$10,333.80
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$10,333.80

